

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
NON-MAJOR SPECIAL REVENUE FUNDS  
June 30, 2005  
(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2005
<b>ASSETS</b>							
Cash and Cash Equivalents	\$ 11,702	\$ 8,532	\$ 1,000	\$ 14,173	\$ 22,932	\$ 14,377	\$ 72,716
Investments	28,852	21,025	5,805	44,608	56,450	35,441	192,181
Accounts Receivable, Net	---	1,424	93	3,874	3,052	1,915	10,358
Interest Receivable	---	81	13	181	450	205	930
Due from Other Funds	---	220	5	---	---	3	228
Inventories	26	1	---	6	---	510	543
Loans Receivable	---	---	615	---	---	---	615
Total Assets	<u>\$ 40,580</u>	<u>\$ 31,283</u>	<u>\$ 7,531</u>	<u>\$ 62,842</u>	<u>\$ 82,884</u>	<u>\$ 52,451</u>	<u>\$ 277,571</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Accounts Payable	\$ 234	\$ 472	\$ 48	\$ 3,035	\$ 278	\$ 3,349	\$ 7,416
Accrued Payroll	178	310	77	237	425	1,816	3,043
Due to Other Funds	140	174	29	110	240	624	1,317
Deferred Revenue	---	38	2	1,133	2,554	102	3,829
Total Liabilities	<u>552</u>	<u>994</u>	<u>156</u>	<u>4,515</u>	<u>3,497</u>	<u>5,891</u>	<u>15,605</u>
Fund Balances:							
Reserved for:							
Inventories	26	1	---	6	---	510	543
Loans Receivable	---	---	615	---	---	---	615
Unreserved	40,002	30,288	6,760	58,321	79,387	46,050	260,808
Total Fund Balances	<u>40,028</u>	<u>30,289</u>	<u>7,375</u>	<u>58,327</u>	<u>79,387</u>	<u>46,560</u>	<u>261,966</u>
Total Liabilities and Fund Balances	<u>\$ 40,580</u>	<u>\$ 31,283</u>	<u>\$ 7,531</u>	<u>\$ 62,842</u>	<u>\$ 82,884</u>	<u>\$ 52,451</u>	<u>\$ 277,571</u>